Case 1:24-cv-03583-VMC

Document 131 - CEXHIBIT

Gerardo Linarducci Transcations

Commissions

nmissions	Trans.				
Account	Date	Type	Name	Received From	Paid to
ADP	08/12/22	DD	Linarducci, Gerardo		\$40,690.00
ADP	08/26/22	DD	Linarducci, Gerardo		\$12,705.00
ADP	09/09/22	DD	Linarducci, Gerardo		\$38,160.00
ADP	09/23/22	DD	Linarducci, Gerardo		\$22,730.00
ADP	10/07/22	DD	Linarducci, Gerardo		\$5,150.00
ADP	10/21/22	DD	Linarducci, Gerardo		\$10,923.73
ADP	11/04/22	DD	Linarducci, Gerardo		\$15,988.00
ADP	11/18/22	DD	Linarducci, Gerardo		\$33,696.00
ADP	12/02/22	DD	Linarducci, Gerardo		\$38,571.00
ADP	12/02/22	DD	Linarducci, Gerardo		\$42,222.00
ADP	12/30/22	DD	Linarducci, Gerardo		\$7,078.50
ADP	01/13/23	DD	Linarducci, Gerardo		\$400.00
			Linarducci, Gerardo Linarducci, Gerardo		4
ADP	01/27/23	DD			\$43,537.19
ADP	02/10/23	DD	Linarducci, Gerardo		\$20,933.00
ADP	02/24/23	DD	Linarducci, Gerardo		\$47,446.75
ADP	03/10/23	DD	Linarducci, Gerardo		\$90,048.00
ADP	03/24/23	DD	Linarducci, Gerardo		\$84,476.00
ADP	04/07/23	DD	Linarducci, Gerardo		\$31,499.80
ADP	04/21/23	DD	Linarducci, Gerardo		\$56,215.00
ADP	05/05/23	DD	Linarducci, Gerardo		\$61,064.00
ADP	05/19/23	DD	Linarducci, Gerardo		\$108,313.85
ADP	06/02/23	DD	Linarducci, Gerardo		\$62,052.00
ADP	06/16/23	DD	Linarducci, Gerardo		\$123,294.00
ADP	06/30/23	DD	Linarducci, Gerardo		\$94,002.00
ADP	07/14/23	DD	Linarducci, Gerardo		\$70,302.00
ADP	07/28/23	DD	Linarducci, Gerardo		\$98,518.00
ADP	08/11/23	DD	Linarducci, Gerardo		\$124,405.00
ADP	08/25/23	DD	Linarducci, Gerardo		\$84,887.00
ADP	09/08/23	DD	Linarducci, Gerardo		\$93,011.00
ADP	09/22/23	DD	Linarducci, Gerardo		\$167,478.80
ADP	10/06/23	DD	Linarducci, Gerardo		\$138,179.00
ADP	10/20/23	DD	Linarducci, Gerardo		\$101,227.00
ADP	11/03/23	DD	Linarducci, Gerardo		\$101,310.00
ADP	11/17/23	DD	Linarducci, Gerardo		\$162,737.00
ADP	12/01/23	DD	Linarducci, Gerardo		\$133,884.00
ADP	12/15/23	DD	Linarducci, Gerardo		\$177,206.00
ADP	12/29/23	DD	Linarducci, Gerardo		\$218,746.00
ADP	01/12/24	DD	Linarducci, Gerardo		\$67,209.00
ADP	01/26/24	DD	Linarducci, Gerardo		\$217,582.00
ADP	02/09/24	DD	Linarducci, Gerardo		\$202,353.00
ADP	02/23/24	DD	Linarducci, Gerardo		\$202,951.00
ADP	03/08/24	DD	Linarducci, Gerardo		\$201,518.00
ADP	03/22/24	DD	Linarducci, Gerardo		\$339,404.00
ADP	04/05/24	DD	Linarducci, Gerardo		\$392,127.00
ADP	04/19/24	DD	Linarducci, Gerardo		\$335,583.00
ADP	05/03/24	DD	Linarducci, Gerardo		\$257,830.00
ADP	05/17/24	DD	Linarducci, Gerardo		\$329,114.00
ADP	05/31/24	DD	Linarducci, Gerardo		\$288,853.00
ADP	06/14/24	DD	Linarducci, Gerardo		\$299,393.00
		22	, 5010100	\$0.00	\$5,897,003.62
				\$5.00	,,

Other

<u>ier</u>					
Account	Trans.	Type	Name	Received From	Paid to
	Date				
1100009132951	07/26/22	Wire	Gerardo Linarducci		\$120,000.00
1100009132951	08/03/22	Wire	Gerardo L Linarducci	\$50,000.00	
1100009132951	08/29/22	Wire	Chrystine A Calhoun	\$30,000.00	
1100009132951	09/01/22	Deposit	Gerardo L Linarducci	\$110,000.00	
1100009132951	09/14/22	Deposit	Gerardo L Linarducci	\$25,000.00	
1100009132951	09/26/22	Wire	Gerardo Linarducci		\$3,394.04
1100009132951	11/03/22	Wire	Gerardo Linarducci		\$5,000.00
1100009132951	01/10/23	Deposit	Gerardo L Linarducci	\$52,000.00	
1100009132951	01/20/23	Wire	Gerardo Linarducci		\$49,213.75
1100009132951	03/16/23	Deposit	Gerardo L Linarducci	\$35,000.00	
1100009132951	04/07/23	Wire	Gerardo Linarducci		\$12,574.00
1100009132951	04/17/23	Deposit	Gerardo L Linarducci	\$28,000.00	
1100009132951	06/02/23	Wire	Gerardo Linarducci		\$46,000.00
1100009132951	06/09/23	Deposit	Gerardo L Linarducci	\$10,000.00	
1100009132951	06/15/23	Wire	Gerardo Linarducci		\$8,000.00

	Trans.				
Account	Date	Type	Name	Received From	Paid to
1100009132951	06/20/23	Wire	Gerardo Linarducci		\$8,500.00
1100009132951	07/10/23	Wire	TITLE: SERVICES,		\$1,920,535.75
			LLC ESCRCOW		
			ACCOUNT		
1100009132951	07/18/23	Deposit	Gerardo L Linarducci	\$10,000.00	
1100009132951	08/17/23	Deposit	Gerardo & Jennifer	\$20,000.00	
		_	Linarducci		
1100009132951	08/22/23	Deposit	Gerardo & Jennifer	\$10,000.00	
		_	Linarducci		
1100009132951	08/22/23	Deposit	Gerardo & Jennifer	\$10,000.00	
		,	Linarducci		
1100009132951	09/12/23	Deposit	Gerardo & Jennifer	\$20,000.00	
		,	Linarducci		
1100009132951	09/12/23	Deposit	Gerardo & Jennifer	\$20,000.00	
		,	Linarducci		
1100009132951	10/02/23	Deposit	Gerardo & Jennifer	\$20,000.00	
		•	Linarducci		
1100009132951	10/11/23	Deposit	Gerardo & Jennifer	\$30,000.00	
		,	Linarducci		
1100009132951	12/20/23	Wire	New Vision Trust Company	\$13,500,00	

Escrow

Gerardo Linarducci

Wire

Affiliated

1100009132951 03/01/24

<u>iliated</u>					
Account	Trans.	Type	Name	Received From	Paid to
	Date				
1100009132951	11/09/23	Deposit	Ducci Enterprise LLC	\$20,000.00	
1100009132951	11/16/23	Deposit	Ducci Enterprise LLC	\$3,000.00	
1100009132951	12/12/23	Deposit	Ducci Enterprise LLC	\$20,000.00	
1100009132951	01/02/24	Wire	Ducci University		\$100,000.00
1100009132951	01/09/24	Deposit	Ducci Enterprise LLC	\$40,000.00	
1100009132951	02/08/24	Deposit	Ducci Enterprise LLC	\$40,000.00	
1100009132951	02/29/24	Deposit	Ducci Enterprise LLC	\$6,000.00	
1100009132951	03/07/24	Deposit	Ducci Legacy LLC	\$50,000.00	
1100009132951	04/10/24	Deposit	Ducci Enterprise LLC	\$100,000.00	
1100009132951	05/07/24	Deposit	Ducci Enterprise LLC	\$100,000.00	
1100009132951	05/29/24	Deposit	Ducci Enterprise LLC	\$10,000.00	
	•	-	-	\$389,000.00	\$100,000.00

Total \$882,500.00 \$8,195,221.16

\$25,000.00

\$493,500.00 \$2,198,217.54